



# Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE  
Committee #: 1016

Treasurer: EKSTROM, ROBERT  
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004  
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## 2008 Post-General Election Report 1

Election Cycle: 2007-2008  
Date Filed: December 4, 2008  
Reporting Period: October 16, 2008-November 24, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,756.30
Total Cash Receipts this Reporting Period:	\$94.00
Total Cash Disbursements this Reporting Period:	\$395.50
Cash Balance at End of Reporting Period:	\$1,454.80

Report ID: 48384

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$94.00	\$0.00	\$94.00	\$46,890.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$94.00	\$0.00	\$94.00	\$46,890.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.50	\$0.00	\$5.50	\$487.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,700.00
Other Expenses	E4	\$390.00	\$0.00	\$390.00	\$42,539.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$395.50	\$0.00	\$395.50	\$47,296.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$395.50			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK, N.A. <b>Address:</b> 100 W Washington St , , Phoenix, AZ 85003 <b>Category:</b> Administration - Bank fees/service charge <b>Memo:</b> Bank Service Charge	11/03/2008	\$5.50 Cash	\$373.20
Total of Operating Expenses		\$5.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5.50	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> Friends of Fulton Brock	10/17/2008	\$390.00	\$390.00
<b>Address:</b> 4465 S Virginia Way, Chandler, AZ 85249		Cash	
<b>Memo:</b> Maricopa County Supervisor, District 1			
Total of Other Expenses		\$390.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$390.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> 200493174 - FRIENDS OF JOHN MCCOMISH	10/17/2008	\$94.00	\$94.00
<b>Address:</b> 4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
<b>Memo:</b> Void check dated 10/2/08			
Total of Other Receipts, Interest & Dividends		\$94.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$94.00	

